



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

45

**SANDERS COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	29,046.60	29,046.60	0.00	14,523.30
This Month's Payment - sent to Sanders County				14,523.30
<b>County Block Grant (7820)</b>				
ENTITLEMENT	72,931.12	72,931.12	0.00	36,465.56
This Month's Payment - sent to Sanders County				36,465.56
This Month's Payment for District				50,988.86

**0802 Plains Elem**

**District ANB:** EL: 313 HS: 0  
**Located ANB:** 313

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	281,247.36	281,247.36	0.00	140,623.68
This Month's Payment - sent to Sanders County				140,623.68
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	68,718.20	68,718.20	0.00	20,615.46
This Month's Payment - sent to Sanders County				20,615.46

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:52:37 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

45

**SANDERS COUNTY**

**0802 Plains Elem**

**District ANB:** EL: 313 HS: 0

**Located ANB:** 313

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
--	-----------	---------------	--------------------------	------------------------

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	5,683.13	5,683.13	0.00	1,704.94
This Month's Payment - sent to Sanders County				1,704.94
This Month's Payment for District				162,944.08

**0803 Plains H S**

**District ANB:** EL: 0 HS: 189

**Located ANB:** 189

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
--	-----------	---------------	--------------------------	------------------------

**GTB General Fund (01-3120)**

ENTITLEMENT	241,151.04	241,151.04	0.00	120,575.52
This Month's Payment - sent to Sanders County				120,575.52

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	64,095.29	64,095.29	0.00	19,228.59
This Month's Payment - sent to Sanders County				19,228.59

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	5,214.70	5,214.70	0.00	1,564.41
This Month's Payment - sent to Sanders County				1,564.41

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:52:39 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

<b>45</b>		<b>SANDERS COUNTY</b>			
		<b>0803 Plains H S</b>	<b>District ANB:</b> EL: 0 HS: 189		
			<b>Located ANB:</b> 189		
		<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT		1,428.33	1,428.33	0.00	428.50
This Month's Payment - sent to Sanders County					428.50
This Month's Payment for District					141,797.02
		<b>0804 Thompson Falls Elem</b>	<b>District ANB:</b> EL: 329 HS: 0		
			<b>Located ANB:</b> 329		
		<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT		234,262.37	234,262.37	0.00	70,278.71
This Month's Payment - sent to Sanders County					70,278.71
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT		16,233.97	16,233.97	0.00	4,870.19
This Month's Payment - sent to Sanders County					4,870.19
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT		3,707.31	3,707.31	0.00	1,112.19
This Month's Payment - sent to Sanders County					1,112.19
This Month's Payment for District					76,261.09

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:52:41 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

45

**SANDERS COUNTY**

0805 Thompson Falls H S

**District ANB:** EL: 0 HS: 281

**Located ANB:** 281

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	190,231.23	190,231.23	0.00	95,115.61
This Month's Payment - sent to Sanders County				95,115.61
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	144,831.82	144,831.82	0.00	43,449.55
This Month's Payment - sent to Sanders County				43,449.55
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	7,666.23	7,666.23	0.00	2,299.87
This Month's Payment - sent to Sanders County				2,299.87
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	3,132.02	3,132.02	0.00	939.61
This Month's Payment - sent to Sanders County				939.61
This Month's Payment for District				141,804.64

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:52:42 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

45

**SANDERS COUNTY**

**0807 Trout Creek Elem**

**District ANB:** EL: 75 HS: 0

**Located ANB:** 75

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	103,375.01	103,375.01	0.00	31,012.50
This Month's Payment - sent to Sanders County				31,012.50
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,648.98	9,648.98	0.00	2,894.69
This Month's Payment - sent to Sanders County				2,894.69
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	7,675.59	7,675.59	0.00	2,302.68
This Month's Payment - sent to Sanders County				2,302.68
This Month's Payment for District				36,209.87

**0808 Paradise Elem**

**District ANB:** EL: 36 HS: 0

**Located ANB:** 36

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	13,864.69	13,864.69	0.00	6,932.34
This Month's Payment - sent to Sanders County				6,932.34

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:52:43 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

<b>45</b>		<b>SANDERS COUNTY</b>			
		<b>0808 Paradise Elem</b>	<b>District ANB:</b>	EL: 36 HS: 0	
			<b>Located ANB:</b>	36	
		<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT		21,537.37	21,537.37	0.00	6,461.21
This Month's Payment - sent to Sanders County					6,461.21
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT		182.31	182.31	0.00	54.69
This Month's Payment - sent to Sanders County					54.69
This Month's Payment for District					13,448.24
		<b>0809 Dixon Elem</b>	<b>District ANB:</b>	EL: 59 HS: 0	
			<b>Located ANB:</b>	59	
		<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT		99,600.24	99,600.24	0.00	49,800.12
This Month's Payment - sent to Sanders County					49,800.12
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT		9,704.76	9,704.76	0.00	2,911.43
This Month's Payment - sent to Sanders County					2,911.43

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:52:45 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

45

**SANDERS COUNTY**

0809 Dixon Elem

**District ANB:** EL: 59 HS: 0

**Located ANB:** 59

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	652.31	652.31	0.00	195.69
This Month's Payment - sent to Sanders County				195.69
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	118.53	118.53	0.00	35.56
This Month's Payment - sent to Sanders County				35.56
This Month's Payment for District				52,942.80

0811 Noxon Elem

**District ANB:** EL: 113 HS: 0

**Located ANB:** 113

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	192,341.50	192,341.50	0.00	57,702.45
This Month's Payment - sent to Sanders County				57,702.45
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,674.68	4,674.68	0.00	1,402.40
This Month's Payment - sent to Sanders County				1,402.40

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:52:46 AM prd\Payment\Payment.adp rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

45

**SANDERS COUNTY**

**0811 Noxon Elem**

**District ANB:** EL: 113 HS: 0

**Located ANB:** 113

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
--	------------------	----------------------	----------------------------------	--------------------------------

**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	15,313.56	15,313.56	0.00	4,594.07	
This Month's Payment - sent to Sanders County				4,594.07	
This Month's Payment for District					63,698.92

**0812 Noxon H S**

**District ANB:** EL: 0 HS: 115

**Located ANB:** 115

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
--	------------------	----------------------	----------------------------------	--------------------------------

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	142,733.98	142,733.98	0.00	42,820.19	
This Month's Payment - sent to Sanders County				42,820.19	

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	2,962.66	2,962.66	0.00	888.80	
This Month's Payment - sent to Sanders County				888.80	

**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	17,945.30	17,945.30	0.00	5,383.59	
This Month's Payment - sent to Sanders County				5,383.59	
This Month's Payment for District					49,092.58

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:52:49 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

**45 SANDERS COUNTY**

**0813 Camas Prairie Elem**      **District ANB:** EL: 11 HS: 0  
**Located ANB:** 11

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	269.16	269.16	0.00	134.58
This Month's Payment - sent to Sanders County				134.58
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	5,756.85	5,756.85	0.00	1,727.05
This Month's Payment - sent to Sanders County				1,727.05
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,046.70	1,046.70	0.00	314.01
This Month's Payment - sent to Sanders County				314.01
This Month's Payment for District				2,175.64

**0814 Hot Springs Elem**      **District ANB:** EL: 156 HS: 0  
**Located ANB:** 153

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	212,646.04	212,646.04	0.00	106,323.02
This Month's Payment - sent to Sanders County				106,323.02

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:52:50 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

45					SANDERS COUNTY				
					0814 Hot Springs Elem				
					District ANB: EL: 156 HS: 0				
					Located ANB: 153				
					Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Debt Service (50-3120)									
ENTITLEMENT					19,986.93	19,986.93	0.00	19,986.93	
This Month's Payment - sent to Sanders County								19,986.93	
School Block Grant General Fund (01-3444)									
ENTITLEMENT					21,700.29	21,700.29	0.00	6,510.09	
This Month's Payment - sent to Sanders County								6,510.09	
School Block Grant Transportation Fund (10-3444)									
ENTITLEMENT					3,850.18	3,850.18	0.00	1,155.05	
This Month's Payment - sent to Sanders County								1,155.05	
SBG Combined Debt Service Fund (50-3445)									
ENTITLEMENT					2,730.48	2,730.48	0.00	819.14	
This Month's Payment - sent to Sanders County								819.14	
This Month's Payment for District									134,794.23

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:52:51 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

45

**SANDERS COUNTY**

0815 Hot Springs H S

**District ANB:** EL: 0 HS: 71

**Located ANB:** 71

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	143,777.00	143,777.00	0.00	71,888.50
This Month's Payment - sent to Sanders County				71,888.50
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	15,242.44	15,242.44	0.00	15,242.44
This Month's Payment - sent to Sanders County				15,242.44
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	30,410.54	30,410.54	0.00	9,123.16
This Month's Payment - sent to Sanders County				9,123.16
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,463.32	2,463.32	0.00	739.00
This Month's Payment - sent to Sanders County				739.00
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	2,170.07	2,170.07	0.00	651.02
This Month's Payment - sent to Sanders County				651.02
This Month's Payment for District				97,644.12

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:52:52 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

45

**SANDERS COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,182,786.76	1,182,786.76	0.00	591,393.37	591,393.37
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	35,229.37	35,229.37	0.00	35,229.37	35,229.37
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	1,039,467.98	1,039,467.98	0.00	311,840.39	311,840.39
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	60,279.17	60,279.17	0.00	18,083.74	18,083.74
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	6,839.33	6,839.33	0.00	2,051.80	2,051.80



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

**45 SANDERS COUNTY**

**County Summary**

**District ANB:** EL: 1,092 HS: 656 K12: 0  
**County ANB:** EL: 1,091 HS: 679 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	118.53	118.53	0.00	35.56	35.56
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	42,362.78	42,362.78	0.00	12,708.84	12,708.84
<b>SBG Combined Debt Service Fund (50-3445)</b>					
ENTITLEMENT	4,900.55	4,900.55	0.00	1,470.16	1,470.16
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	29,046.60	29,046.60	0.00	14,523.30	14,523.30
<b>County Block Grant (7820)</b>					
ENTITLEMENT	72,931.12	72,931.12	0.00	36,465.56	36,465.56



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

<b>45</b>	<b>SANDERS COUNTY</b>
-----------	-----------------------

**County Summary**

**District ANB:** EL: 1,092 HS: 656 K12: 0

**County ANB:** EL: 1,091 HS: 679 K12: 0

	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
--	----------------------	----------------------------------	--------------------------------

<b>Elementary Payment</b>			542,474.87
<b>High School Payment</b>			430,338.36
<b>K12 Payment</b>			0.00
<b>Coop Payment</b>			0.00
<b>County Payment</b>			50,988.86
<b>This Month's Payment</b>			1,023,802.09